

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"FYE 2004 Intragovernmental Closing Package Activity Detail Report
by Trading Partner"
for Agency 64
Tennessee Valley Authority**

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$2,000,000	\$1,000,000	\$1,000,000
<hr/>			
Totals:	<u>\$2,000,000</u>	<u>\$1,000,000</u>	<u>\$1,000,000</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$9,000	(\$9,000)
23	\$0	\$25,000	(\$25,000)
24	\$0	\$167,000	(\$167,000)
<hr/>			
Totals:	<u>\$0</u>	<u>\$201,000</u>	<u>(\$201,000)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,000,000	(\$33,000)	\$2,033,000
24	\$0	\$475,000	(\$475,000)
<hr/>			
Totals:	<u>\$2,000,000</u>	<u>\$442,000</u>	<u>\$1,558,000</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$7,000	(\$7,000)
24	\$0	\$12,000	(\$12,000)
<hr/>			
Totals:	<u>\$0</u>	<u>\$19,000</u>	<u>(\$19,000)</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$88,000,000	\$0	\$88,000,000
22	\$0	\$88,217,000	(\$88,217,000)
26	\$67,000,000	\$59,855,000	\$7,145,000
<hr/>			
Totals:	<u>\$155,000,000</u>	<u>\$148,072,000</u>	<u>\$6,928,000</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$1,000,000	(\$1,000,000)
26	\$0	\$0	\$0
29	(\$18,000,000)	\$0	(\$18,000,000)
Totals:	<u>(\$18,000,000)</u>	<u>\$1,000,000</u>	<u>(\$19,000,000)</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$2,000,000	\$0	\$2,000,000
26	\$2,000,000	\$2,000,000	\$0
Totals:	<u>\$4,000,000</u>	<u>\$2,000,000</u>	<u>\$2,000,000</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$2,952,000	(\$2,952,000)
24	\$26,000,000	\$27,351,000	(\$1,351,000)
29	\$0	\$4,000	(\$4,000)
Totals:	<u>\$26,000,000</u>	<u>\$30,307,000</u>	<u>(\$4,307,000)</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$7,000,000	\$7,000,000	\$0
Totals:	<u>\$7,000,000</u>	<u>\$7,000,000</u>	<u>\$0</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$90,000	(\$90,000)
23	\$0	\$58,000	(\$58,000)
24	\$1,000,000	\$532,000	\$468,000
29	\$0	\$12,000	(\$12,000)
Totals:	<u>\$1,000,000</u>	<u>\$692,000</u>	<u>\$308,000</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	(\$168,000)	\$168,000
24	\$0	\$1,000	(\$1,000)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Totals:	<u>\$0</u>	<u>(\$167,000)</u>	<u>\$167,000</u>
----------------	------------	--------------------	------------------

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
24	\$2,000,000	\$3,000,000	(\$1,000,000)
Totals:	<u>\$2,000,000</u>	<u>\$3,000,000</u>	<u>(\$1,000,000)</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
23	\$0	\$0	\$0
24	\$0	\$75,000	(\$75,000)
Totals:	<u>\$0</u>	<u>\$75,000</u>	<u>(\$75,000)</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$2,000,000	\$0	\$2,000,000
22	\$44,000,000	\$44,000,000	\$0
24	\$84,000,000	\$77,000,000	\$7,000,000
Totals:	<u>\$130,000,000</u>	<u>\$121,000,000</u>	<u>\$9,000,000</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$866	(\$866)
23	\$0	\$1,296	(\$1,296)
24	\$0	\$10,323,610	(\$10,323,610)
Totals:	<u>\$0</u>	<u>\$10,325,772</u>	<u>(\$10,325,772)</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$1,900,000	(\$1,900,000)
22	\$12,000,000	\$10,100,000	\$1,900,000
24	\$114,000,000	\$55,000,000	\$59,000,000
Totals:	<u>\$126,000,000</u>	<u>\$67,000,000</u>	<u>\$59,000,000</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$53,000,000	\$0	\$53,000,000
22	\$1,000,000	\$0	\$1,000,000
23	\$19,000,000	\$0	\$19,000,000
24	\$14,000,000	\$0	\$14,000,000
26	\$53,000,000	\$0	\$53,000,000
29	(\$20,000,000)	\$0	(\$20,000,000)
Totals:	<u>\$120,000,000</u>	<u>\$0</u>	<u>\$120,000,000</u>
Grand Totals	<u>\$557,000,000</u>	<u>\$391,966,772</u>	<u>\$165,033,228</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded